

M/S. SUNPOWER REALTY LLP
21/4, ASWINI DUTTA ROAD, KOLKATA-700029

Statement of Income & Expenditure for the year ended 31st March 2024

Particulars	Sch. No.	As at 31/03/2024 (Rs)	As at 31/03/2023 (Rs)
INCOME			
Gross Turnover	14	2,43,04,880.00	48,63,750.00
Less : Excise Duty		-	-
Net Turnover		2,43,04,880.00	48,63,750.00
Other Income	15	9,83,536.00	3,57,250.00
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]			
TOTAL		2,52,88,416.00	52,21,000.00
EXPENSES			
Cost of materials consumed	16	2,64,72,782.00	3,06,09,044.00
Change in Inventories	17	(78,49,986.00)	(2,74,01,348.00)
Administrative Expenses	18	32,26,493.00	9,58,805.00
Payment to Auditors		15,000.00	7,500.00
Finance Cost	19	2,63,962.00	40,984.00
Depreciation	20	4,09,781.00	1,81,661.00
Other Expenses (to specify)		-	-
TOTAL		2,25,38,032.00	43,96,646.00
Profit Before Taxes		27,50,384.00	8,24,354.00
Appropriation of Profit / (Loss)			
Remuneration to Jayita Kamdar		1,00,000.00	9,000.00
Jay s Kamdar		1,00,000.00	9,000.00
Provision for Taxes		7,95,720.00	2,51,582.00
Profit After Taxes		17,54,664.00	5,54,772.00
Profit transferred to partner's account			
partner		8,77,332.00	2,77,386.00
partner		8,77,332.00	2,77,386.00
Profit Transferred to Reserves & Surplus		17,54,664.00	5,54,772.00

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR _____
CHARTERED ACCOUNTANTS

(CA. _____)
 PROP. _____

Membership No. : _____

SUN POWER REALTY LLP
SUN POWER REALTY LLP
J. V. Kamdar
Designated Partner / Partner
Designated Partner / Partner

PLACE: _____



In terms of our report of even date
 For Soni Roy & Associates
 Chartered Accountants

Soni Roy
 Soni Roy
 M. No.-304796
 FRN:328048E

M/S. SUNPOWER REALTY LLP
21/4, ASWINI DUTTA ROAD, KOLKATA-700029

Schedules Forming Integral Part of the Balance Sheet for the year ended 31.03.2024

Schedule : 7 Fixed Asset

Sl. No.	Particulars	Rate	Gross Block				Depreciation			Net Block		
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2024	WDV as on 31.03.2023
I	Tangible Assets											
1	Furniture & Fixtures	10.00%	77,600.00	-	-	77,600.00	38422.00	3,918.00		42340.00	35,260.00	39,178.00
2	Computer	40.00%	56,350.00	-	-	56,350.00	54510.00	736.00		55246.00	1,104.00	1,840.00
3	Tools & equipment	15.00%	36,150.00	-	-	36,150.00	23538.00	1,892.00		25430.00	10,720.00	12612.00
4	CCTV	15.00%	43,070.00			43,070.00	16620.00	3,968.00		20588.00	22,482.00	26,450.00
5	Motor Car	15.00%	14,34,550			14,34,550	4,75,822	1,43,809		619631.00	8,14,919	9,58,728
6	Car-scorpio	15.00%		17,03,050		17,03,050	-	2,55,458		255458.00	14,47,592	-
	SUB TOTAL (A)		16,47,720.00	17,03,050	0.00	33,50,770.00	6,08,912.00	4,09,781.00	0.00	10,18,693.00	23,32,077.00	10,38,808.00
II	Intangible Assets		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (B)											
III	Capital Work-in-progress											
1	Building Under Construction		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (C)											
IV	Intangible Assets Under Development		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (D)											
	Total [A + B + C + D] (Current Year)		16,47,720	17,03,050		33,50,770	6,08,912	4,09,781		10,18,693	23,32,077	10,38,808
	(Previous Year)											

SUN POWER REALTY LLP
[Signature]
Designated Partner / Partner

SUN POWER REALTY LLP
[Signature]
Designated Partner / Partner



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
[Signature]

Soni Roy
M. No.-304796
FRN:328048E